

Notary Public **FRANK MICHAEL HOFF**

# EXHIBIT A

LoanHistory [REDACTED] txt  
 SER1 [REDACTED] CUSTOMER SERVICE INV 487/319 05/23/18 11:57:06  
 JEFFERY J LIBECCO 167-60-0181 0 TYPE V.A. MAN B  
 SHERRIE J LIBECCO 193-54-6207 IR 3.50000 BR 00 724-841-4210  
 111 CAMERON SQUARE EVANS CITY PA 16033-4725 0 724-841-4564  
 < FRC: ACTIVE BK >: 04/06/18

-----~HIST-----\* LOAN HISTORY \*----- (MORE)

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
05-23-18	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	15.00 NON REC CORP ADV
05-23-18	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
550.00-	0.00	0.00	0.00	550.00- MTGR REC CORP ADV BA
05-23-18	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
550.00	0.00	0.00	0.00	550.00 NON REC CORP ADV
05-10-18	00-00	630	ATTORNEY ADVANCES	
500.00	0.00	0.00	0.00	500.00 NON REC CORP ADV
05-01-18	11-17	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	363.42-	363.42 ADVANCE REFUND
05-01-18	11-17	173	PAYMENT	
1,743.52	461.03	740.84	363.42	178.23 SUSPENSE

---\* PF2 FOR ADDL MESSAGES \*---

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
	253,541.81		1,741.82-	
04-26-18	00-00	766	MISCELLANEOUS REPAYMENT	
30.00	0.00	0.00	0.00	30.00 NON REC CORP ADV
04-20-18	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	15.00 NON REC CORP ADV
04-09-18	10-17	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	363.42-	363.42 ADVANCE REFUND
04-09-18	10-17	173	PAYMENT	04-06-18
1,736.36	459.69	742.18	363.42	171.07 SUSPENSE
	254,002.84		2,105.24-	
03-30-18	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	15.00 NON REC CORP ADV

---\* PF2 FOR ADDL MESSAGES \*---

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
03-26-18	10-17	161	ESCROW ADVANCE	
799.15	0.00	0.00	799.15	
03-26-18	04-18	312	COUNTY TAX	
799.15-	0.00	0.00	799.15-	PAYEE = 370192036
			2,468.66-	
03-16-18	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	15.00 NON REC CORP ADV
03-05-18	09-17	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	363.42-	363.42 ADVANCE REFUND
03-05-18	09-17	173	PAYMENT	03-02-18
0.00	458.35	743.52	363.42	1,565.29- SUSPENSE
	254,462.53		1,669.51-	

---\* PF2 FOR ADDL MESSAGES \*---

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
03-02-18	09-17	173	PAYMENT	
1,721.93	0.00	0.00	0.00	1,721.93 SUSPENSE
02-27-18	00-00	766	MISCELLANEOUS REPAYMENT	
30.00	0.00	0.00	0.00	30.00 NON REC CORP ADV
02-20-18	09-17	161	ESCROW ADVANCE	
1,155.00	0.00	0.00	1,155.00	
02-20-18	02-18	351		
1,155.00-	0.00	0.00	1,155.00-	PAYEE = ERI00
			2,032.93-	
02-05-18	08-17	168	REPAY OF ESCROW ADVANCE	

0.00	0.00	0.00	353.39	353.39	ADVANCE	REFUND
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***** PF2 FOR ADDL MESSAGES *****									
PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION			TRAN-EFFECTIVE-DATE			
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION					
02-05-18	08-17	173	PAYMENT					02-01-18	
0.00	457.02	744.85	353.39	1,555.26-	SUSPENSE				
	254,920.88		877.93-						
02-01-18	08-17	173	PAYMENT						
1,681.49	0.00	0.00	0.00	1,681.49	SUSPENSE				
01-31-18	00-00	631	PROPERTY PRESERVATION						
15.00	0.00	0.00	0.00	15.00	NON REC CORP ADV				
01-02-18	07-17	168	REPAY OF ESCROW ADVANCE						
0.00	0.00	0.00	353.39-	353.39	ADVANCE REFUND				
01-02-18	07-17	173	PAYMENT					N/12-29-17	
0.00	455.69	746.18	353.39	1,555.26-	SUSPENSE				
	255,377.90		1,231.32-						

***** PF2 FOR ADDL MESSAGES *****								
PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION			TRAN-EFFECTIVE-DATE		
		TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION		
01-02-18	00-00	631	PROPERTY	PRESERVATION				
		15.00	0.00	0.00	0.00	15.00	NON REC CORP ADV	
12-29-17	06-17	168	REPAY OF	ESCROW ADVANCE				
		0.00	0.00	0.00	353.39-	353.39	ADVANCE REFUND	
12-29-17	06-17	173	PAYMENT				12-28-17	
		2,362.69	454.36	747.51	353.39	807.43	SUSPENSE	
			255,833.59		1,584.71-			
12-27-17	00-00	766	MISCELLANEOUS	REPAYMENT				
		30.00	0.00	0.00	0.00	30.00	NON REC CORP ADV	
12-21-17	05-17	168	REPAY OF	ESCROW ADVANCE				
		0.00	0.00	0.00	353.39-	353.39	ADVANCE REFUND	

***** PF2 FOR ADDL MESSAGES *****									
PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE					
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION					
12-21-17	05-17	173	PAYMENT						12-20-17
0.00	453.04	748.83	353.39	1,555.26-	SUSPENSE				
	256,287.95		1,938.10-						
12-20-17	05-17	173	PAYMENT						
1,641.36	0.00	0.00	0.00	1,641.36	SUSPENSE				
11-28-17	00-00	631	PROPERTY PRESERVATION						
15.00	0.00	0.00	0.00	15.00	NON	REC	CORP	ADV	
11-10-17	00-00	633	MISC FORECLOSURE AND BANKRUPTCY EXPENSES						
56.00	0.00	0.00	0.00	56.00	NON	REC	CORP	ADV	
11-10-17	00-00	630	ATTORNEY ADVANCES						
50.00	0.00	0.00	0.00	50.00	NON	REC	CORP	ADV	

----* PF2 FOR ADDL MESSAGES *-----									
PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION			TRAN-EFFECTIVE-DATE			
		TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION			
11-03-17	04-17	168	REPAY OF ESCROW ADVANCE						
		0.00	0.00	0.00	353.39-	353.39	ADVANCE REFUND		
11-03-17	04-17	173	PAYMENT						11-02-17
		0.00	451.72	750.15	353.39	1,555.26-	SUSPENSE		
		256,740.99			2,291.49-				
11-02-17	04-17	173	PAYMENT						
		1,660.55	0.00	0.00	0.00	1,660.55	SUSPENSE		
10-16-17	00-00	633	MISC FORECLOSURE AND BANKRUPTCY EXPENSES						
		25.00	0.00	0.00	0.00	25.00	NON REC CORP ADV		
10-16-17	00-00	630	ATTORNEY ADVANCES						
		75.00	0.00	0.00	0.00	75.00	NON REC CORP ADV		

---\* PF2 FOR ADDL MESSAGES \*

LoanHistory [REDACTED]xt

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
10-04-17	03-17	168	REPAY OF ESCROW ADVANCE	
0.00	0.00	0.00	353.39-	353.39 ADVANCE REFUND
10-04-17	03-17	173	PAYMENT	10-03-17
0.00	450.41	751.46	353.39	1,555.26- SUSPENSE
	257,192.71		2,644.88-	
10-03-17	03-17	173	PAYMENT	10-02-17
1,542.09	0.00	0.00	0.00	1,542.09 SUSPENSE
09-29-17	00-00	631	PROPERTY PRESERVATION	
15.00	0.00	0.00	0.00	15.00 NON REC CORP ADV
09-26-17	03-17	161	ESCROW ADVANCE	
2,315.84	0.00	0.00	2,315.84	

---\* PF2 FOR ADDL MESSAGES \*-----

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
09-26-17	09-17	314		
2,315.84-	0.00	0.00	2,315.84-	PAYEE = 370196036
			2,998.27-	
09-26-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
165.00-	0.00	0.00	0.00	165.00- MTGR REC CORP ADV BA
09-26-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
165.00	0.00	0.00	0.00	165.00 NON REC CORP ADV
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA

---\* PF2 FOR ADDL MESSAGES \*-----

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA

---\* PF2 FOR ADDL MESSAGES \*-----

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
900.00	0.00	0.00	0.00	900.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
200.00	0.00	0.00	0.00	200.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
15.00	0.00	0.00	0.00	15.00 MTGR REC CORP ADV BA
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	
25.00-	0.00	0.00	0.00	25.00- MTGR REC CORP ADV BA

---\* PF2 FOR ADDL MESSAGES \*-----

PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT	

		LoanHistory					
15.00-	0.00	0.00	0.00	00-	MTGR REC CORP ADV BA		
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT				
15.00	0.00	0.00	0.00	15.00	MTGR REC CORP ADV BA		
09-08-17	00-00	745	CORPORATE ADVANCE ADJUSTMENT				
25.00	0.00	0.00	0.00	25.00	MTGR REC CORP ADV BA		
09-07-17	03-17	145	ADJUSTMENT				
0.00	0.00	0.00	0.00	821.17	SUSPENSE		
09-07-17	03-17	145	ADJUSTMENT				
0.00	0.00	0.00	0.00	682.43	ADVANCE REFUND		
09-07-17	03-17	132	LATE CHARGE ADJUSTMENT				
0.00	0.00	0.00	0.00	250.16-1	LATE CHARGES		
---* PF2 FOR ADDL MESSAGES *-----							
PROC-DT	DUE-DT	TRAN	TRAN-DESCRIPTION	TRAN-EFFECTIVE-DATE			
TRAN-AMT	PRINCIPAL	INTEREST	ESCROW	AMOUNT/CD/DESCRIPTION			
09-07-17	03-17	142	LOAN SETUP				
0.00	257,643.12-	0.00	0.00				
	257,643.12						

---\* PF2 FOR ADDL MESSAGES \*-----